

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 January 31, 2022

| | Original Appropriation | January 2022 | Seven Months FY 22 | Appropriation Year |
|--|---------------------------|-------------------------|--------------------------|--------------------------|
| <u>Appropriation Year 2022</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 18 & 19 | \$ 38,757,533,519 | \$ --- | \$ --- | * \$ 38,757,533,519 |
| Annual Transfer Appropriations per HB 1-13 & 18 | 9,772,083,302 | --- | --- | 9,772,083,302 |
| Annual Reappropriations per HB 17 | 209,481,656 | --- | --- | 209,481,656 |
| Total Appropriations | | | | <u>48,739,098,477</u> |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 2,437,441,406 | 18,207,251,504 | |
| Appropriated Transfers Out | | <u>641,565,372</u> | <u>5,050,179,120</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 3,079,006,778</u> | <u>\$ 23,257,430,624</u> | 23,257,430,624 |
| Unexpended Appropriations | | | | <u>\$ 25,481,667,853</u> |
| * Increases in Estimated Appropriations | | | | |

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 January 31, 2022

| | Original Appropriation | January 2022 | Seven Months FY 22 | Appropriation Year |
|--|---------------------------|-----------------------|-------------------------|-------------------------|
| <u>Appropriation Year 2022</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 19 | \$ 10,043,384,026 | \$ --- | \$ --- | * \$ 10,043,384,026 |
| Annual Transfer Appropriations per HB 1-13 & 18 | 3,957,207,706 | --- | --- | 3,957,207,706 |
| Annual Reappropriations per HB 17 | 1,512,658 | --- | --- | 1,512,658 |
| Total Appropriations | | | | <u>14,002,104,390</u> |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 618,859,542 | 5,089,488,110 | |
| Appropriated Transfers Out | | <u>282,005,683</u> | <u>2,054,333,895</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 900,865,225</u> | <u>\$ 7,143,822,005</u> | <u>7,143,822,005</u> |
| Unexpended Appropriations | | | | <u>\$ 6,858,282,385</u> |
| * Increases in Estimated Appropriations | | | | |

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 28, 2022

| | Original Appropriation | February 2022 | Eight Months FY 22 | Appropriation Year |
|---|---------------------------|-------------------------|--------------------------|--------------------------|
| <u>Appropriation Year 2022</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 18 & 19 | \$ 38,757,533,519 | \$ --- | \$ --- | * \$ 38,757,533,519 |
| Annual Transfer Appropriations per HB 1-13 & 18 | 9,772,083,302 | --- | --- | 9,772,083,302 |
| Annual Reappropriations per HB 17 | 209,481,656 | --- | --- | 209,481,656 |
| Emergency and Supplemental Appropriations | | | | |
| Per HB 14, 101st General Assembly | | | | |
| Second Regular Session - Annual Appropriations | --- | 4,575,682,031 | 4,575,682,031 | 4,575,682,031 |
| Second Regular Session - Transfer Appropriations | --- | 275,321,559 | 275,321,559 | 275,321,559 |
| Total Appropriations | | | | 53,590,102,067 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 2,684,081,384 | 20,891,332,888 | |
| Appropriated Transfers Out | | 491,648,607 | 5,541,827,727 | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 3,175,729,991</u> | <u>\$ 26,433,160,615</u> | 26,433,160,615 |
| Unexpended Appropriations | | | | <u>\$ 27,156,941,452</u> |

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
February 28, 2022

| | Original Appropriation | February 2022 | Eight Months FY 22 | Appropriation Year |
|---|---------------------------|-------------------------|-------------------------|-------------------------|
| <u>Appropriation Year 2022</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 19 | \$ 10,043,384,026 | \$ --- | \$ --- | * \$ 10,043,384,026 |
| Annual Transfer Appropriations per HB 1-13 & 18 | 3,957,207,706 | --- | --- | 3,957,207,706 |
| Annual Reappropriations per HB 17 | 1,512,658 | --- | --- | 1,512,658 |
| Emergency and Supplemental Appropriations | | | | |
| Per HB 14, 101st General Assembly | | | | |
| Second Regular Session - Annual Appropriations | --- | 386,856,704 | 386,856,704 | 386,856,704 |
| Second Regular Session - Transfer Appropriations | --- | 79,652,312 | 79,652,312 | <u>79,652,312</u> |
| Total Appropriations | | | | 14,468,613,406 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 869,607,444 | 5,959,095,554 | |
| Appropriated Transfers Out | | <u>198,635,216</u> | <u>2,252,969,111</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 1,068,242,660</u> | <u>\$ 8,212,064,665</u> | <u>8,212,064,665</u> |
| Unexpended Appropriations | | | | <u>\$ 6,256,548,741</u> |
| * Increases in Estimated Appropriations | | | | |

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
March 31, 2022

| | Original Appropriation | March 2022 | Nine Months FY 22 | Appropriation Year |
|---|---------------------------|-------------------------|--------------------------|--------------------------|
| <u>Appropriation Year 2022</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 18 & 19 | \$ 38,757,533,519 | \$ --- | \$ --- | * \$ 38,757,533,519 |
| Annual Transfer Appropriations per HB 1-13 & 18 | 9,772,083,302 | --- | --- | 9,772,083,302 |
| Annual Reappropriations per HB 17 | 209,481,656 | --- | --- | 209,481,656 |
| Emergency and Supplemental Appropriations | | | | |
| Per HB 14, 101st General Assembly | | | | |
| Second Regular Session - Annual Appropriations | --- | --- | 4,575,682,031 | 4,575,682,031 |
| Second Regular Session - Transfer Appropriations | --- | --- | 275,321,559 | <u>275,321,559</u> |
| Total Appropriations | | | | 53,590,102,067 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 3,127,825,917 | 24,019,158,805 | |
| Appropriated Transfers Out | | <u>610,420,990</u> | <u>6,152,248,717</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 3,738,246,907</u> | <u>\$ 30,171,407,522</u> | <u>30,171,407,522</u> |
| Unexpended Appropriations | | | | <u>\$ 23,418,694,545</u> |

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
March 31, 2022

| | Original Appropriation | March 2022 | Nine Months FY 22 | Appropriation Year |
|---|---------------------------|-------------------------|-------------------------|-------------------------|
| <u>Appropriation Year 2022</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 19 | \$ 10,043,384,026 | \$ --- | \$ --- | * \$ 10,043,384,026 |
| Annual Transfer Appropriations per HB 1-13 & 18 | 3,957,207,706 | --- | --- | 3,957,207,706 |
| Annual Reappropriations per HB 17 | 1,512,658 | --- | --- | 1,512,658 |
| Emergency and Supplemental Appropriations | | | | |
| Per HB 14, 101st General Assembly | | | | |
| Second Regular Session - Annual Appropriations | --- | --- | 386,856,704 | 386,856,704 |
| Second Regular Session - Transfer Appropriations | --- | --- | 79,652,312 | <u>79,652,312</u> |
| Total Appropriations | | | | 14,468,613,406 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 1,017,684,573 | 6,976,780,127 | |
| Appropriated Transfers Out | | <u>222,697,026</u> | <u>2,475,666,137</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 1,240,381,599</u> | <u>\$ 9,452,446,264</u> | <u>9,452,446,264</u> |
| Unexpended Appropriations | | | | <u>\$ 5,016,167,142</u> |

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 2022

| | Original Appropriation | April 2022 | Ten Months FY 22 | Appropriation Year |
|--|---------------------------|-------------------------|--------------------------|--------------------------|
| <u>Appropriation Year 2022</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 18 & 19 | \$ 38,757,533,519 | \$ --- | \$ --- | * \$ 38,757,533,519 |
| Annual Transfer Appropriations per HB 1-13 & 18 | 9,772,083,302 | --- | --- | 9,772,083,302 |
| Annual Reappropriations per HB 17 | 209,481,656 | --- | --- | 209,481,656 |
| Emergency and Supplemental Appropriations Per HB 14, 101st General Assembly | | | | |
| Appropriations | --- | --- | 4,575,682,031 | 4,575,682,031 |
| Appropriations | --- | --- | 275,321,559 | <u>275,321,559</u> |
| Total Appropriations | | | | 53,590,102,067 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 3,208,585,609 | 27,227,744,414 | |
| Appropriated Transfers Out | | <u>569,356,626</u> | <u>6,721,605,343</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 3,777,942,235</u> | <u>\$ 33,949,349,757</u> | <u>33,949,349,757</u> |
| Unexpended Appropriations | | | | <u>\$ 19,640,752,310</u> |

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2022

| | Original Appropriation | April 2022 | Ten Months FY 22 | Appropriation Year |
|---|---------------------------|-------------------------|--------------------------|-------------------------|
| <u>Appropriation Year 2022</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 18 & 19 | \$ 10,043,384,026 | \$ --- | \$ --- | * \$ 10,043,384,026 |
| Annual Transfer Appropriations per HB 1-13 & 18 | 3,957,207,706 | --- | --- | 3,957,207,706 |
| Annual Reappropriations per HB 17 | 1,512,658 | --- | --- | 1,512,658 |
| Emergency and Supplemental Appropriations | | | | |
| Per HB 14, 101st General Assembly | | | | |
| Second Regular Session - Annual Appropriations | --- | --- | 386,856,704 | 386,856,704 |
| Second Regular Session - Transfer Appropriations | --- | --- | 79,652,312 | <u>79,652,312</u> |
| Total Appropriations | | | | 14,468,613,406 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 909,874,432 | 7,886,654,559 | |
| Appropriated Transfers Out | | <u>301,553,928</u> | <u>2,777,220,065</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 1,211,428,360</u> | <u>\$ 10,663,874,624</u> | <u>10,663,874,624</u> |
| Unexpended Appropriations | | | | <u>\$ 3,804,738,782</u> |
| * Increases in Estimated Appropriations | | | | |

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2022

| | Original Appropriation | May 2022 | Eleven Months FY 22 | Appropriation Year |
|--|---------------------------|-------------------------|--------------------------|--------------------------|
| <u>Appropriation Year 2022</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 18 & 19 | \$ 38,757,533,519 | \$ --- | \$ --- | * \$ 38,757,533,519 |
| Annual Transfer Appropriations per HB 1-13 & 18 | 9,772,083,302 | --- | --- | 9,772,083,302 |
| Annual Reappropriations per HB 17 | 209,481,656 | --- | --- | 209,481,656 |
| Emergency and Supplemental Appropriations Per HB 14, 101st General Assembly | | | | |
| Appropriations | --- | --- | 4,575,682,031 | 4,575,682,031 |
| Appropriations | --- | --- | 275,321,559 | 275,321,559 |
| Per HB 15, 101st General Assembly | | | | |
| Second Regular Session - Annual | --- | 798,945,541 | 798,945,541 | 798,945,541 |
| Second Regular Session - Transfer | --- | 261,863,876 | 261,863,876 | 261,863,876 |
| Total Appropriations | | | | 54,650,911,484 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 3,085,633,201 | 30,313,377,615 | |
| Appropriated Transfers Out | | 542,193,004 | 7,263,798,347 | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 3,627,826,205</u> | <u>\$ 37,577,175,962</u> | 37,577,175,962 |
| Unexpended Appropriations | | | | <u>\$ 17,073,735,522</u> |

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2022

| | Original Appropriation | May 2022 | Eleven Months FY 22 | Appropriation Year |
|---|---------------------------|-------------------------|--------------------------|-------------------------|
| <u>Appropriation Year 2022</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 18 & 19 | \$ 10,043,384,026 | \$ --- | \$ --- | * \$ 10,043,384,026 |
| Annual Transfer Appropriations per HB 1-13 & 18 | 3,957,207,706 | --- | --- | 3,957,207,706 |
| Annual Reappropriations per HB 17 | 1,512,658 | --- | --- | 1,512,658 |
| Emergency and Supplemental Appropriations | | | | |
| Per HB 14, 101st General Assembly | | | | |
| Second Regular Session - Annual Appropriations | --- | --- | 386,856,704 | 386,856,704 |
| Second Regular Session - Transfer Appropriations | --- | --- | 79,652,312 | 79,652,312 |
| Per HB 15, 101st General Assembly | | | | |
| Second Regular Session - Annual Appropriations | --- | 47,893,598 | 47,893,598 | 47,893,598 |
| Second Regular Session - Transfer Appropriations | --- | 63,409,896 | 63,409,896 | <u>63,409,896</u> |
| Total Appropriations | | | | 14,579,916,900 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 882,195,431 | 8,768,849,990 | |
| Appropriated Transfers Out | | <u>199,423,785</u> | <u>2,976,643,850</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 1,081,619,216</u> | <u>\$ 11,745,493,840</u> | <u>11,745,493,840</u> |
| Unexpended Appropriations | | | | <u>\$ 2,834,423,060</u> |

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2022

| | Original Appropriation | June 2022 | Twelve Months FY 22 | Appropriation Year |
|--|---------------------------|-------------------------|--------------------------|--------------------------|
| <u>Appropriation Year 2022</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 18 & 19 | \$ 38,757,533,519 | \$ --- | \$ --- | * \$ 38,757,533,519 |
| Annual Transfer Appropriations per HB 1-13 & 18 | 9,772,083,302 | --- | --- | 9,772,083,302 |
| Annual Reappropriations per HB 17 | 209,481,656 | --- | --- | 209,481,656 |
| Emergency and Supplemental Appropriations | | | | |
| Per HB 14, 101st General Assembly | | | | |
| Second Regular Session - Annual | --- | --- | 4,575,682,031 | 4,575,682,031 |
| Second Regular Session - Transfer | --- | --- | 275,321,559 | 275,321,559 |
| Per HB 15, 101st General Assembly | | | | |
| Second Regular Session - Annual | --- | --- | 798,945,541 | 798,945,541 |
| Second Regular Session - Transfer | --- | --- | 261,863,876 | 261,863,876 |
| Total Appropriations | | | | 54,650,911,484 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 3,678,252,917 | 33,991,630,532 | |
| Appropriated Transfers Out | | 651,271,684 | 7,915,070,031 | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 4,329,524,601</u> | <u>\$ 41,906,700,563</u> | 41,906,700,563 |
| Unexpended Appropriations | | | | <u>\$ 12,744,210,921</u> |

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
June 30, 2022

| | Original Appropriation | June 2022 | Twelve Months FY 22 | Appropriation Year |
|---|---------------------------|-------------------------|--------------------------|-------------------------|
| <u>Appropriation Year 2022</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 18 & 19 | \$ 10,043,384,026 | \$ --- | \$ --- | * \$ 10,043,384,026 |
| Annual Transfer Appropriations per HB 1-13 & 18 | 3,957,207,706 | --- | --- | 3,957,207,706 |
| Annual Reappropriations per HB 17 | 1,512,658 | --- | --- | 1,512,658 |
| Emergency and Supplemental Appropriations | | | | |
| Per HB 14, 101st General Assembly | | | | |
| Second Regular Session - Annual Appropriations | --- | --- | 386,856,704 | 386,856,704 |
| Second Regular Session - Transfer Appropriations | --- | --- | 79,652,312 | 79,652,312 |
| Per HB 15, 101st General Assembly | | | | |
| Second Regular Session - Annual Appropriations | --- | --- | 47,893,598 | 47,893,598 |
| Second Regular Session - Transfer Appropriations | --- | --- | 63,409,896 | 63,409,896 |
| Total Appropriations | | | | 14,579,916,900 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 880,441,470 | 9,649,291,460 | |
| Appropriated Transfers Out | | 290,440,103 | 3,267,083,953 | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 1,170,881,573</u> | <u>\$ 12,916,375,413</u> | 12,916,375,413 |
| Unexpended Appropriations | | | | <u>\$ 1,663,541,487</u> |

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2022

| | Original Appropriation | July 2022 | Appropriation Year |
|--|---------------------------|--------------|-----------------------|
| <u>Appropriation Year 2022</u> | | | |
| Appropriations: | | | |
| Annual Appropriations per HB 1-13 & 18 & 19 | \$ 38,757,533,519 | \$ --- | * \$ 38,757,533,519 |
| Annual Transfer Appropriations per HB 1-13 & 18 | 9,772,083,302 | --- | 9,772,083,302 |
| Annual Reappropriations per HB 17 | 209,481,656 | --- | 209,481,656 |
| Emergency and Supplemental Appropriations | | | |
| Per HB 14, 101st General Assembly | | | |
| Second Regular Session - Annual Appropriations | 4,575,682,031 | --- | 4,575,682,031 |
| Second Regular Session - Transfer Appropriations | 275,321,559 | --- | 275,321,559 |
| Per HB 15, 101st General Assembly | | | |
| Second Regular Session - Annual Appropriations | 798,945,541 | --- | 798,945,541 |
| Second Regular Session - Transfer Appropriations | 261,863,876 | --- | 261,863,876 |
| Less: Annual Reappropriations to FY23 | | | 385,700,736 |
| Less: Expenditures and Appropriated Transfers Out at 6-30-22 | | | <u>41,906,700,563</u> |
| Total Appropriations | | | 12,358,510,185 |

Expenditures and Appropriated Transfers Out:

| | | |
|---|------------------|--------------------------|
| Expenditures | 20,535 | |
| Appropriated Transfers Out | <u>(8,853)</u> | |
| Total Expenditures and Appropriated Transfers Out | <u>\$ 11,682</u> | 11,682 |
| Unexpended Appropriations | | <u>\$ 12,358,498,503</u> |

| | Original Appropriation | July 2022 | Appropriation Year |
|--|---------------------------|--------------|-----------------------|
| <u>Appropriation Year 2023</u> | | | |
| Appropriations: | | | |
| Annual Appropriations per HB 1-13 & 18-20 | \$ 51,331,778,707 | \$ --- | * \$ 51,331,778,707 |
| Annual Transfer Appropriations per HB 1-13 & 18-20 | 14,609,988,834 | --- | 14,609,988,834 |
| Annual Reappropriations per HB 17 | 385,700,736 | --- | 385,700,736 |
| Total Appropriations | | | <u>66,327,468,277</u> |

Expenditures and Appropriated Transfers Out:

| | | |
|---|-------------------------|--------------------------|
| Expenditures | 3,559,315,165 | |
| Appropriated Transfers Out | <u>2,510,109,748</u> | |
| Total Expenditures and Appropriated Transfers Out | <u>\$ 6,069,424,913</u> | 6,069,424,913 |
| Unexpended Appropriations | | <u>\$ 60,258,043,364</u> |

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2022

| | Original Appropriation | July 2022 | Appropriation Year |
|--|---------------------------|---------------------|-------------------------|
| <u>Appropriation Year 2022</u> | | | |
| Appropriations: | | | |
| Annual Appropriations per HB 1-13 & 18 & 19 | \$ 10,043,384,026 | \$ --- | * \$ 10,043,384,026 |
| Annual Transfer Appropriations per HB 1-13 & 18 | 3,957,207,706 | --- | 3,957,207,706 |
| Annual Reappropriations per HB 17 | 1,512,658 | --- | 1,512,658 |
| Emergency and Supplemental Appropriations | | | |
| Per HB 14, 101st General Assembly | | | |
| Second Regular Session - Annual Appropriations | 386,856,704 | --- | 386,856,704 |
| Second Regular Session - Transfer Appropriations | 79,652,312 | --- | 79,652,312 |
| Per HB 15, 101st General Assembly | | | |
| Second Regular Session - Annual Appropriations | 47,893,598 | --- | 47,893,598 |
| Second Regular Session - Transfer Appropriations | 63,409,896 | --- | 63,409,896 |
| Less: Annual Reappropriations to FY23 | | | 1,049,163 |
| Less: Expenditures and Appropriated Transfers Out at 6-30-22 | | | <u>12,916,375,413</u> |
| Total Appropriations | | | 1,662,492,324 |
| Expenditures and Appropriated Transfers Out: | | | |
| Expenditures | | (154,825) | |
| Appropriated Transfers Out | | <u>(19,319)</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ (174,144)</u> | (174,144) |
| Unexpended Appropriations | | | <u>\$ 1,662,666,468</u> |

| | Original Appropriation | July 2022 | Appropriation Year |
|---|---------------------------|-------------------------|--------------------------|
| <u>Appropriation Year 2023</u> | | | |
| Appropriations: | | | |
| Annual Appropriations per HB 1-13 & 19 | \$ 12,042,940,976 | \$ --- | * \$ 12,042,940,976 |
| Annual Transfer Appropriations per HB 1-13 & 19 | 4,463,849,895 | --- | 4,463,849,895 |
| Annual Reappropriations per HB 17 | 1,049,163 | --- | 1,049,163 |
| Total Appropriations | | | <u>16,507,840,034</u> |
| Expenditures and Appropriated Transfers Out: | | | |
| Expenditures | | 1,289,781,924 | |
| Appropriated Transfers Out | | <u>464,979,523</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 1,754,761,447</u> | 1,754,761,447 |
| Unexpended Appropriations | | | <u>\$ 14,753,078,587</u> |

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2022

| | Original Appropriation | August 2022 | Two Months FY 22 | Appropriation Year |
|--|---------------------------|-------------------------|-------------------------|--------------------------|
| <u>Appropriation Year 2023</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 18-20 | \$ 51,331,778,707 | \$ --- | \$ --- | * \$ 51,331,778,707 |
| Annual Transfer Appropriations per HB 1-13 & 18-20 | 14,609,988,834 | --- | --- | 14,609,988,834 |
| Annual Reappropriations per HB 17 | 385,700,736 | --- | --- | <u>385,700,736</u> |
| Total Appropriations | | | | <u>66,327,468,277</u> |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 3,166,556,310 | 6,725,871,475 | |
| Appropriated Transfers Out | | <u>503,672,930</u> | <u>3,013,782,678</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 3,670,229,240</u> | <u>\$ 9,739,654,153</u> | 9,739,654,153 |
| Unexpended Appropriations | | | | <u>\$ 56,587,814,124</u> |
| * Increases in Estimated Appropriations | | | | |

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2022

| | <u>Original Appropriation</u> | <u>August 2022</u> | <u>Two Months FY23</u> | <u>Appropriation Year</u> |
|---|-----------------------------------|-------------------------|----------------------------|-------------------------------|
| <u>Appropriation Year 2023</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 19 | \$ 12,042,940,976 | \$ --- | \$ --- | * \$ 12,042,940,976 |
| Annual Transfer Appropriations per HB 1-13 & 19 | 4,463,849,895 | --- | --- | 4,463,849,895 |
| Annual Reappropriations per HB 17 | 1,049,163 | --- | --- | 1,049,163 |
| Total Appropriations | | | | <u>16,507,840,034</u> |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 862,396,620 | 2,152,178,544 | |
| Appropriated Transfers Out | | <u>187,509,606</u> | <u>652,489,129</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 1,049,906,226</u> | <u>\$ 2,804,667,673</u> | <u>2,804,667,673</u> |
| Unexpended Appropriations | | | | <u>\$ 13,703,172,361</u> |
| * Increases in Estimated Appropriations | | | | |

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 September 30, 2022

| | Original Appropriation | September 2022 | Three Months FY 23 | Appropriation Year |
|--|---------------------------|-------------------------|--------------------------|--------------------------|
| <u>Appropriation Year 2023</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 18-20 | \$ 51,331,778,707 | \$ --- | \$ --- | * \$ 51,331,778,707 |
| Annual Transfer Appropriations per HB 1-13 & 18-20 | 14,609,988,834 | --- | --- | 14,609,988,834 |
| Annual Reappropriations per HB 17 | 385,700,736 | --- | --- | <u>385,700,736</u> |
| Total Appropriations | | | | 66,327,468,277 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 3,068,435,980 | 9,794,307,455 | |
| Appropriated Transfers Out | | <u>849,201,031</u> | <u>3,862,983,709</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 3,917,637,011</u> | <u>\$ 13,657,291,164</u> | <u>13,657,291,164</u> |
| Unexpended Appropriations | | | | <u>\$ 52,670,177,113</u> |
| * Increases in Estimated Appropriations | | | | |

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2022

| | Original Appropriation | September 2022 | Three Months FY 23 | Appropriation Year |
|---|---------------------------|-------------------------|-------------------------|--------------------------|
| <u>Appropriation Year 2023</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 19 | \$ 12,042,940,976 | \$ --- | \$ --- | * \$ 12,042,940,976 |
| Annual Transfer Appropriations per HB 1-13 & 18 | 4,463,849,895 | --- | --- | 4,463,849,895 |
| Annual Reappropriations per HB 17 | 1,049,163 | --- | --- | 1,049,163 |
| Total Appropriations | | | | <u>16,507,840,034</u> |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 645,067,395 | 2,797,245,939 | |
| Appropriated Transfers Out | | <u>433,981,332</u> | <u>1,086,470,461</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 1,079,048,727</u> | <u>\$ 3,883,716,400</u> | <u>3,883,716,400</u> |
| Unexpended Appropriations | | | | <u>\$ 12,624,123,634</u> |
| * Increases in Estimated Appropriations | | | | |

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 2022

| | Original Appropriation | October 2022 | Four Months FY 23 | Appropriation Year |
|--|---------------------------|-------------------------|--------------------------|--------------------------|
| <u>Appropriation Year 2023</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 18-20 | \$ 51,331,778,707 | \$ --- | \$ --- | * \$ 51,331,778,707 |
| Annual Transfer Appropriations per HB 1-13 & 18-20 | 14,609,988,834 | --- | --- | 14,609,988,834 |
| Annual Reappropriations per HB 17 | 385,700,736 | --- | --- | <u>385,700,736</u> |
| Total Appropriations | | | | 66,327,468,277 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 3,173,808,772 | 12,968,116,227 | |
| Appropriated Transfers Out | | <u>597,943,608</u> | <u>4,460,927,317</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 3,771,752,380</u> | <u>\$ 17,429,043,544</u> | <u>17,429,043,544</u> |
| Unexpended Appropriations | | | | <u>\$ 48,898,424,733</u> |
| * Increases in Estimated Appropriations | | | | |

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 October 31, 2022

| | Original Appropriation | October 2022 | Four Months FY 23 | Appropriation Year |
|---|---------------------------|-------------------------|-------------------------|--------------------------|
| <u>Appropriation Year 2023</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 19 | \$ 12,042,940,976 | \$ --- | \$ --- | * \$ 12,042,940,976 |
| Annual Transfer Appropriations per HB 1-13 & 19 | 4,463,849,895 | --- | --- | 4,463,849,895 |
| Annual Reappropriations per HB 17 | 1,049,163 | --- | --- | 1,049,163 |
| Total Appropriations | | | | <u>16,507,840,034</u> |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 922,219,938 | 3,719,465,877 | |
| Appropriated Transfers Out | | <u>225,246,684</u> | <u>1,311,717,145</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 1,147,466,622</u> | <u>\$ 5,031,183,022</u> | <u>5,031,183,022</u> |
| Unexpended Appropriations | | | | <u>\$ 11,476,657,012</u> |
| * Increases in Estimated Appropriations | | | | |

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2022

| | Original Appropriation | November 2022 | Five Months FY 23 | Appropriation Year |
|--|---------------------------|-------------------------|--------------------------|--------------------------|
| <u>Appropriation Year 2023</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 18-20 | \$ 51,331,778,707 | \$ --- | \$ --- | * \$ 51,331,778,707 |
| Annual Transfer Appropriations per HB 1-13 & 18-20 | 14,609,988,834 | --- | --- | 14,609,988,834 |
| Annual Reappropriations per HB 17 | 385,700,736 | --- | --- | 385,700,736 |
| Total Appropriations | | | | <u>66,327,468,277</u> |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 3,177,175,011 | 16,145,291,238 | |
| Appropriated Transfers Out | | <u>492,173,842</u> | <u>4,953,101,159</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 3,669,348,853</u> | <u>\$ 21,098,392,397</u> | <u>21,098,392,397</u> |
| Unexpended Appropriations | | | | <u>\$ 45,229,075,880</u> |
| * Increases in Estimated Appropriations | | | | |

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 November 30, 2022

| | Original Appropriation | November 2022 | Five Months FY 23 | Appropriation Year |
|---|---------------------------|-------------------------|-------------------------|--------------------------|
| <u>Appropriation Year 2023</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 19 | \$ 12,042,940,976 | \$ --- | \$ --- | * \$ 12,042,940,976 |
| Annual Transfer Appropriations per HB 1-13 & 19 | 4,463,849,895 | --- | --- | 4,463,849,895 |
| Annual Reappropriations per HB 17 | 1,049,163 | --- | --- | 1,049,163 |
| Total Appropriations | | | | <u>16,507,840,034</u> |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 827,125,394 | 4,546,591,271 | |
| Appropriated Transfers Out | | <u>185,751,659</u> | <u>1,497,468,804</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 1,012,877,053</u> | <u>\$ 6,044,060,075</u> | <u>6,044,060,075</u> |
| Unexpended Appropriations | | | | <u>\$ 10,463,779,959</u> |
| * Increases in Estimated Appropriations | | | | |

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2022

| | Original Appropriation | December 2022 | Six Months FY 23 | Appropriation Year |
|--|---------------------------|-------------------------|--------------------------|--------------------------|
| <u>Appropriation Year 2023</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 18-20 | \$ 51,331,778,707 | \$ --- | \$ --- | * \$ 51,331,778,707 |
| Annual Transfer Appropriations per HB 1-13 & 18-20 | 14,609,988,834 | --- | --- | 14,609,988,834 |
| Annual Reappropriations per HB 17 | 385,700,736 | --- | --- | <u>385,700,736</u> |
| Total Appropriations | | | | <u>66,327,468,277</u> |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 3,068,617,764 | 19,213,909,002 | |
| Appropriated Transfers Out | | <u>530,379,015</u> | <u>5,483,480,174</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 3,598,996,779</u> | <u>\$ 24,697,389,176</u> | <u>24,697,389,176</u> |
| Unexpended Appropriations | | | | <u>\$ 41,630,079,101</u> |

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 2022

| | Original Appropriation | December 2022 | Six Months FY 23 | Appropriation Year |
|---|---------------------------|-------------------------|-------------------------|-------------------------|
| <u>Appropriation Year 2023</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB 1-13 & 19 | \$ 12,042,940,976 | \$ --- | \$ --- | * \$ 12,042,940,976 |
| Annual Transfer Appropriations per HB 1-13 & 19 | 4,463,849,895 | --- | --- | 4,463,849,895 |
| Annual Reappropriations per HB 17 | 1,049,163 | --- | --- | 1,049,163 |
| Total Appropriations | | | | <u>16,507,840,034</u> |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 842,826,635 | 5,389,417,906 | |
| Appropriated Transfers Out | | <u>217,391,443</u> | <u>1,714,860,247</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 1,060,218,078</u> | <u>\$ 7,104,278,153</u> | <u>7,104,278,153</u> |
| Unexpended Appropriations | | | | <u>\$ 9,403,561,881</u> |
| * Increases in Estimated Appropriations | | | | |